

## FY 2000 CAPITAL BUDGET: PERMANENT BUILDING FUND

	<b>PBFAC Request</b>	<b>Governor's Recom.</b>	<b>Legislative Approp.</b>
<b>Revenues:</b>			
Beginning Balance	\$1,155,900	\$1,155,900	\$1,155,900
Income Tax Filing Fees	5,291,500	5,286,300	5,286,300
Cigarette Tax	6,706,100	6,523,800	6,523,800
Beer Tax	1,193,600	1,176,100	1,176,100
Sales Tax	500,000	500,000	500,000
Lottery Dividends	10,500,000	10,500,000	10,500,000
Budget Stabilization Fund Interest	2,528,300	2,012,900	2,012,900
Capitol Mall Maintenance	108,000	108,000	108,000
Transfer from the General Fund (HB 368)	0	0	1,000,000
Other Revenue (idle funds interest)	<u>3,163,500</u>	<u>2,925,000</u>	<u>2,925,000</u>
<b>Total Revenue</b>	<b>\$31,146,900</b>	<b>\$30,188,000</b>	<b>\$31,188,000</b>
<b>Operating Budget Expenditures:</b>			
Public Works Operating	\$1,686,100	\$1,650,200	\$1,651,900
Bond Payments	<u>5,174,000</u>	<u>5,174,000</u>	<u>5,174,000</u>
<b>Total Operating Budget</b>	<b>\$6,860,100</b>	<b>\$6,824,200</b>	<b>\$6,825,900</b>
<b>Capital Budget Maintenance Projects:</b>			
Alteration and Repair	\$11,027,900	\$11,027,900	\$11,077,900
Asbestos Abatement	500,000	500,000	500,000
Underground Storage Tank	250,000	250,000	250,000
ADA	1,000,000	1,000,000	1,000,000
Building Demolition	200,000	200,000	200,000
Capitol Mall Maintenance	<u>108,000</u>	<u>108,000</u>	<u>108,000</u>
<b>Total Maintenance</b>	<b>\$13,085,900</b>	<b>\$13,085,900</b>	<b>\$13,135,900</b>
<b>Capital Budget Construction Projects:</b>			
State Hospital South "A" Building	\$300,000	\$300,000	\$300,000
Modernize Microwave System Statewide	3,396,000	2,896,000	2,896,000
ISU Physical Science Building, Phase II	4,670,000	4,670,000	4,670,000
EITC Creek Building Library Expansion	432,000	0	100,000
LCSC Campus Activity Center	1,000,000	1,000,000	1,000,000
U of I Ag. Science Life/Safety Upgrades	972,000	972,000	972,000
Ada County Courthouse Remodel Planning	430,000	430,000	430,000
CSI Fine Arts Building, Planning	0	0	300,000
BSU Information Technology Infrastructure Planning	0	0	500,000
NIC Warehouse	<u>0</u>	<u>0</u>	<u>50,000</u>
<b>Total Construction Projects</b>	<b>\$11,200,000</b>	<b>\$10,268,000</b>	<b>\$11,218,000</b>
<b>Total FY 2000 Capital Budget (includes Operating Budget):</b>	<b><u>\$31,146,000</u></b>	<b><u>\$30,178,100</u></b>	<b><u>\$31,179,800</u></b>
<b>Ending Balance:</b>	<b>\$900</b>	<b>\$9,900</b>	<b>\$8,200</b>